

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF MARCH 2009 : 2009 JUN 10 P 1:08

Date: April 15, 2009

CONTRACTOR: PARAMOUNT BUILDERS

ADDRESS: 2298 ALAHAO PLACE, UNIT J

Contract No. 58019 ☒

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 22-14-7345

PROJECT TITLE: Earthquake October 15, 2006 DAGS Facilities, Group 2, Damage Repairs

CONTRACT

Basic Contract Amount \$ 144,899.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 144,899.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 144,899.00

#DIV/0! \$ - \$ 144,899.00

Retained **REDUCED** ☐ \$ 4,661.00

\$ - \$ 4,661.00

Amount Subject to Payment \$ 140,238.00

\$ - \$ 140,238.00

Payments to Date \$ 96,381.30

\$ - \$ 96,381.30

Payments Now Due \$ 43,856.70

\$ - **\$ 43,856.70**

Payment No. **FINAL** ☐ 2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended:

[Signature]
Project Inspector or Engineer

Date: 06/12/2009

4. Recommended:

[Signature]
Area Engineer/Architect

Date: 06/12/2009

5. Approved:

[Signature]
Branch Chief or District Engineer

Date: JUN 15 2009

The Public Works Administrator certifies that change orders have been issued and the work performed.

DKSL, LLC dba Paramount Builders

Name of Contractor

[Signature]
By signature / Title:

Date: 4/15/09

[Signature]
State Public Works Administrator

Date: JUN 15 2009

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: MARCH 2009

CONTRACTOR: PARAMOUNT BUILDERS

Contract No.: 58019

PROJECT TITLE: Earthquake October 15, 2006 DAGS Facilities, Group 2, I

DAGS Job No.: 22-14-7345

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	PARAMOUNT BUILDERS	General Contractor	BC-28037	\$144,899	\$144,899	100.00%	2.5%	\$3,622

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	D.A. Painting	Painting	C-25503	\$41,570	\$41,570	100.00%	2.5%	\$1,039
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,661
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I certify that the above retentions are correct for this request.

DKSL, LLC dba Paramount Builders

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - DAGS FACILITIES, GROUP 2
DAMAGE REPAIRS, OAHU

BILLING MONTH: March-09

DAGS JOB NO.: 2 2-14-7345

CONTRACT NO.: 58019

CONTRACTOR: DKSL LLC

VENDOR CODE: 30318000

Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$43,445.00	(\$411.70)	\$43,856.70
Totals:		\$43,445.00	(\$411.70)	\$43,856.70

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$43,445.00	(\$411.70)	\$43,856.70

Lloyd Ogata 6/16/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30318000

Cost Code 3A1

Voucher No. 6181 JUN 22 2009

Verified By SA